

Legislation Details (With Text)

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On agenda: 5/19/2022 **Final action:**

Title: Third Quarter Financial Reports for Fiscal Year 2021-2022.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Memorandum, 2. Investment Report

Date	Ver.	Action By	Action	Result
5/19/2022	1	Public Safety, Finance and Strategic Support Committee (PSFSS)		

Third Quarter Financial Reports for Fiscal Year 2021-2022.

(1) Accept the Third Quarter (period ended March 31, 2022)

Financial Reports for Fiscal Year 2021-2022 for the following programs:

- (a) Debt Management;
- (b) Investment Management;
- (c) Revenue Management;
- (d) Purchasing & Risk Management; and

(2) Refer and cross-reference the Third Quarter Financial Reports for

Fiscal Year 2021-2022 to the June 14, 2022 City Council

Meeting for full adoption. (Finance)